

UNITED STATES DEPARTMENT OF JUSTICE
OFFICE OF THE UNITED STATES TRUSTEE
CENTRAL DISTRICT OF CALIFORNIA

In Re: ICPW Liquidation Corporation, a California corporation Debtor(s).	CHAPTER 11 (BUSINESS) Case Number: 1:17-bk-12408-MB Operating Report Number: 3 For the Month Ending: 30-Nov-17
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I. CASH RECEIPTS AND DISBURSEMENTS
A. (GENERAL ACCOUNT*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	2,022,500.42
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	1,855,990.48
3. BEGINNING BALANCE:	269,026.69
4. RECEIPTS DURING CURRENT PERIOD:	
Accounts Receivable - Post-filing	387,151.87
Accounts Receivable - Pre-filing	115,899.37
General Sales	
Other (Specify) Stock Option Exercise	63,628.00
**Other (Specify) BBI Receipts	964,819.26
TOTAL RECEIPTS THIS PERIOD:	1,531,498.50
5. BALANCE:	1,800,525.19
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	
Transfers to Other DIP Accounts (from page 2)	(1,582,685.33)
Disbursements (from page 2)	(3,852.86)
TOTAL DISBURSEMENTS THIS PERIOD:***	(1,586,538.19)
7. ENDING BALANCE:	213,987.00
8. General Account Number(s):	567
Depository Name & Location:	Capital One

* All receipts must be deposited into the general account.

** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

[illegible]

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

GENERAL ACCOUNT BANK RECONCILIATION

Bank statement Date: 11/30/2017 Balance on Statement: \$213,987.00

Plus deposits in transit (a):

Deposit DateDeposit Amount

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

Check NumberCheck DateCheck Amount

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$213,987.00

IRONCLAD PERFORMANCE WEAR CORPORATION
 OPERATING ACCOUNT
 1920 HUTTON CT
 SUITE 300
 DALLAS TX 75234-9017

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

		IRONCLAD PERFORMANCE WEAR CORPORATION	
		0567	
Previous Balance 10/31/17	\$269,026.69	Number of Days in Cycle	30
135 Deposits/Credits	\$1,531,498.50	Minimum Balance This Cycle	\$50,020.02
23 Checks/Debits	(\$1,586,538.19)	Average Collected Balance	\$75,150.67
Service Charges	\$0.00		
Ending Balance 11/30/17	\$213,987.00		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

		IRONCLAD PERFORMANCE WEAR CORPORATION		
		567		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/01	ACH deposit FASTENAL COMPANY DIRECT PAY 110117 IRONCLAD PERFORMANCE W 10082444	\$2,745.66		\$271,772.35
11/01	ACH deposit AMAZON.COM958932 EDI PYMNTS 110117 IRONCLAD PERFORMANCE W OFA000103195692	\$1,402.09		\$273,174.44
11/01	ACH deposit COF MERCHNT SET COMB. DEP. 110117 IRONCLAD PERFORMANCE 7700038769	\$1,293.49		\$274,467.93
11/01	Lockbox deposit	\$490.97		\$274,958.90
11/01	ACH deposit Ariens Company PAYABLES 110117 0000IRONCLAD PERFORM 20005114	\$267.96		\$275,226.86
11/01	Transfer debit Transfer to 4670153806		\$124,736.86	\$150,490.00
11/02	ACH deposit COF MERCHNT SET COMB. DEP. 110217 IRONCLAD PERFORMANCE 7700038769	\$20,539.93		\$171,029.93
11/02	Lockbox deposit	\$18,156.61		\$189,186.54
11/02	ACH deposit AMAZON.COM959200 EDI PYMNTS 110217 IRONCLAD PERFORMANCE W OFA000103279926	\$15,922.46		\$205,109.00

Thank you for banking with us.

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ACCOUNT DETAIL CONTINUED FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/02	ACH deposit FASTENAL COMPANY DIRECT PAY 110217 IRONCLAD PERFORMANCE W 10082444	\$3,862.34		\$208,971.34
11/02	ACH deposit HOME DEPOT 0537 EDI PAYMNT 110217 IRONCLAD PERFORMANCE W 2002152661	\$130.24		\$209,101.58
11/02	ACH deposit HD SUPPLY USD - CASH CONC 110217 IRONCLAD PERFORMANCE W	\$36.79		\$209,138.37
11/02	Book transfer debit TO ...0575		\$150,000.00	\$59,138.37
11/03	ACH deposit AMAZON.COM959961 EDI PYMNTS 110317 IRONCLAD PERFORMANCE W OFA000103342176	\$11,281.67		\$70,420.04
11/03	Lockbox deposit	\$1,979.21		\$72,399.25
11/03	ACH deposit COF MERCHNT SET COMB. DEP. 110317 IRONCLAD PERFORMANCE 7700038769	\$303.68		\$72,702.93
11/06	Lockbox deposit	\$39,524.32		\$112,227.25
11/06	ACH deposit AMAZON.COM960633 EDI PYMNTS 110617 IRONCLAD PERFORMANCE W OFA000103370209	\$28,863.41		\$141,090.66
11/06	ACH deposit ACE HARDWARE EPOSPYMNTS 110617 IRONCLAD PERFORMANCE W *****8853	\$22,577.07		\$163,667.73
11/06	ACH deposit ACE HARDWARE EPOSPYMNTS 110617 IRONCLAD PERFORMANCE W *****6692	\$7,144.26		\$170,811.99
11/06	ACH deposit VALLEN DISTRIBUT EDI PYMNTS 110617 0020IRONCLAD PERFORM 0000953367	\$4,174.06		\$174,986.05
11/06	Wire transfer deposit FUTURE CONCERNS NIGERIA LI 110617 USDS0673101B8C401	\$713.13		\$175,699.18
11/06	ACH deposit COF MERCHNT SET COMB. DEP. 110617 IRONCLAD PERFORMANCE 7700038769	\$692.38		\$176,391.56
11/06	ACH deposit SNAP-ON INC DAILY_STL 110617 IRONCLAD PERFORMANCE W 600030512	\$61.60		\$176,453.16
11/06	ACH deposit HOME DEPOT 0537 EDI PAYMNT 110617 IRONCLAD PERFORMANCE W 2002061275	\$31.25		\$176,484.41
11/06	ACH deposit AMAZON.COM961420 EDI PYMNTS 110617 IRONCLAD PERFORMANCE W OFA000103452832	\$28.75		\$176,513.16
11/06	ACH deposit COF MERCHNT SET COMB. DEP. 110617 IRONCLAD PERFORMANCE 7700038769	\$19.63		\$176,532.79
11/06	Book transfer debit TO ...0575		\$100,000.00	\$76,532.79

IRONCLAD PERFORMANCE WEAR CORPORATION
OPERATING ACCOUNT

ACCOUNT DETAIL CONTINUED FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
11/07	Wire transfer deposit GLENFIR S.A. 110717 USD311421643	\$9,980.00		\$86,512.79
11/07	ACH deposit AMAZON.COM961675 EDI PYMNTS 110717 IRONCLAD PERFORMANCE W OFA000103469965	\$2,135.62		\$88,648.41
11/07	ACH deposit COF MERCHNT SET COMB. DEP. 110717 IRONCLAD PERFORMANCE 7700038769	\$2,062.77		\$90,711.18
11/07	ACH deposit ORGILL INC VENDORPYMT 110717 IRONCLAD PERFORMANCE 0090405	\$367.65		\$91,078.83
11/08	Lockbox deposit	\$184,720.67		\$275,799.50
11/08	ACH deposit COF MERCHNT SET COMB. DEP. 110817 IRONCLAD PERFORMANCE 7700038769	\$14,876.92		\$290,676.42
11/08	ACH deposit SNAP-ON INC DAILY_STL 110817 IRONCLAD PERFORMANCE W 600030512	\$65.22		\$290,741.64
11/08	Wire transfer deposit IZUNWANNE ENTERP RISES NIG 110817 USD*****3841	\$17.00		\$290,758.64
11/08	Book transfer debit TO ...0575		\$100,000.00	\$190,758.64
11/09	Foreign Check Collection INTERNATIONAL INTERNATL 110917 CAD60010682-00	\$1,332.74		\$192,091.38
11/09	ACH deposit COF MERCHNT SET COMB. DEP. 110917 IRONCLAD PERFORMANCE 7700038769	\$1,082.38		\$193,173.76
11/09	ACH deposit FASTENAL COMPANY DIRECT PAY 110917 IRONCLAD PERFORMANCE W 10082444	\$329.28		\$193,503.04
11/09	Lockbox deposit	\$248.63		\$193,751.67
11/09	ACH Withdrawal COF MERCHNT BILL COF BILLNG 110917 IRONCLAD PERFORMANCE W 0A351P		\$3,652.40	\$190,099.27
11/09	ACH Withdrawal COF MERCHNT BILL COF BILLNG 110917 IRONCLAD PERFORMANCE W 0A261O		\$29.95	\$190,069.32
11/09	Transfer debit Transfer to 4670153806		\$39,821.32	\$150,248.00
11/10	Wire transfer deposit K M S T SDN BHD 111017 USD*****1947	\$34,987.42		\$185,235.42
11/10	Lockbox deposit	\$8,882.96		\$194,118.38

ACCOUNT DETAIL **CONTINUED FOR PERIOD** **NOVEMBER 01, 2017** - **NOVEMBER 30, 2017**

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
11/10	ACH deposit PAYPAL TRANSFER 111017 IRONCLAD PERFORMANCE W 4XEJ2AAY7Y23U	\$5,134.80		\$199,253.18
11/10	ACH deposit COF MERCHNT SET COMB. DEP. 111017 IRONCLAD PERFORMANCE 7700038769	\$434.94		\$199,688.12
11/10	ACH deposit FASTENAL COMPANY DIRECT PAY 111017 IRONCLAD PERFORMANCE W 10082444	\$331.90		\$200,020.02
11/10	Book transfer debit TO ...0575		\$150,000.00	\$50,020.02
11/13	ACH deposit ULINE INC GENERA CORP PAY 111317 IRONCLAD PERFORMANCE W 501084	\$17,109.63		\$67,129.65
11/13	ACH deposit ACE HARDWARE EPOSPYMNTS 111317 IRONCLAD PERFORMANCE W *****0679	\$14,005.62		\$81,135.27
11/13	ACH deposit COF MERCHNT SET COMB. DEP. 111317 IRONCLAD PERFORMANCE 7700038769	\$4,598.09		\$85,733.36
11/13	ACH deposit ACE HARDWARE EPOSPYMNTS 111317 IRONCLAD PERFORMANCE W *****2012	\$3,344.69		\$89,078.05
11/13	ACH deposit COF MERCHNT SET COMB. DEP. 111317 IRONCLAD PERFORMANCE 7700038769	\$2,768.45		\$91,846.50
11/13	Lockbox deposit	\$2,570.97		\$94,417.47
11/13	ACH deposit VALLEN DISTRIBUT EDI PYMNTS 111317 0009IRONCLAD PERFORM 0000955758	\$1,497.60		\$95,915.07
11/13	ACH deposit ACE HARDWARE EPOSPYMNTS 111317 IRONCLAD PERFORMANCE W *****2803	\$578.94		\$96,494.01
11/13	Foreign Check Collection INTERNATIONAL INTERNATL 111317 CAD60010686-00	\$135.76		\$96,629.77
11/13	ACH deposit ORGILL INC VENDORPYMT 111317 IRONCLAD PERFORMANCE 0090405	\$14.88		\$96,644.65
11/14	Lockbox deposit	\$305,965.82		\$402,610.47
11/14	ACH deposit ULINE INC GENERA CORP PAY 111417 IRONCLAD PERFORMANCE W 502049	\$9,329.43		\$411,939.90
11/14	ACH deposit FISHER SCIENTIFI CORP PYMNT 111417 0009IRONCLAD PERFORM 88602025	\$7,481.63		\$419,421.53
11/14	ACH deposit COF MERCHNT SET COMB. DEP. 111417 IRONCLAD PERFORMANCE 7700038769	\$7,014.52		\$426,436.05

IRONCLAD PERFORMANCE WEAR CORPORATION
OPERATING ACCOUNT

ACCOUNT DETAIL CONTINUED FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
11/14	ACH deposit COF MERCHNT SET COMB. DEP. 111417 IRONCLAD PERFORMANCE 7700038769	\$2,768.17		\$429,204.22
11/14	ACH deposit Dak Rig AP 111417 IRONCLAD PERFORMANCE W 000075234	\$712.80		\$429,917.02
11/14	ACH deposit ORGILL INC VENDORPYMT 111417 IRONCLAD PERFORMANCE 0090405	\$153.21		\$430,070.23
11/14	ACH deposit SNAP-ON INC DAILY_STL 111417 IRONCLAD PERFORMANCE W 600030512	\$21.74		\$430,091.97
11/14	Book transfer debit TO ...0575		\$100,000.00	\$330,091.97
11/15	Wire transfer deposit K + L ROSS LTD 111517 USDF7S1711150371300	\$35,638.28		\$365,730.25
11/15	ACH deposit AMAZON.COM965921 EDI PYMNTS 111517 IRONCLAD PERFORMANCE W OFA000103754308	\$15,409.43		\$381,139.68
11/15	Wire transfer deposit GLENFIR S A 111517 USD*****4055	\$14,945.00		\$396,084.68
11/15	Wire transfer deposit UNIVERN SOLUTION S AS 111517 USDF3S1711132410900	\$4,636.07		\$400,720.75
11/15	Lockbox deposit	\$794.25		\$401,515.00
11/15	ACH deposit COF MERCHNT SET COMB. DEP. 111517 IRONCLAD PERFORMANCE 7700038769	\$342.54		\$401,857.54
11/15	ACH deposit SNAP-ON INC DAILY_STL 111517 IRONCLAD PERFORMANCE W 600030512	\$43.48		\$401,901.02
11/15	Transfer debit Transfer to 4670153806		\$251,108.02	\$150,793.00
11/16	ACH deposit AMAZON.COM966622 EDI PYMNTS 111617 IRONCLAD PERFORMANCE W OFA000103821279	\$22,048.74		\$172,841.74
11/16	ACH deposit True Value Co PAYMENT 111617 IRONCLAD PERFORMANCE W 0425911	\$5,668.51		\$178,510.25
11/16	ACH deposit ULINE INC GENERA CORP PAY 111617 IRONCLAD PERFORMANCE W 503051	\$4,749.84		\$183,260.09
11/16	ACH deposit COF MERCHNT SET COMB. DEP. 111617 IRONCLAD PERFORMANCE 7700038769	\$305.53		\$183,565.62

ACCOUNT DETAIL **CONTINUED FOR PERIOD** NOVEMBER 01, 2017 - NOVEMBER 30, 2017

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
11/16	ACH deposit VALLEN DISTRIBUT EDI PYMNTS 111617 0008IRONCLAD PERFORM 0000958880	\$211.20		\$183,776.82
11/16	ACH deposit FASTENAL COMPANY DIRECT PAY 111617 IRONCLAD PERFORMANCE W 10082444	\$116.07		\$183,892.89
11/16	ACH deposit HOME DEPOT 0537 EDI PAYMNT 111617 IRONCLAD PERFORMANCE W 2002259779	\$58.32		\$183,951.21
11/16	Transfer debit Transfer to 4670153806		\$33,951.21	\$150,000.00
11/17	Lockbox deposit	\$22,618.07		\$172,618.07
11/17	ACH deposit AMAZON.COM967320 EDI PYMNTS 111717 IRONCLAD PERFORMANCE W OFA000103881461	\$1,776.87		\$174,394.94
11/17	ACH deposit PORTER-WALKER PAYMENTS 111717 IRONCLAD PERFORMANCE	\$165.87		\$174,560.81
11/17	ACH deposit AMAZON.COM967829 EDI PYMNTS 111717 IRONCLAD PERFORMANCE W OFA000103900669	\$10.85		\$174,571.66
11/17	Transfer debit Transfer to 4670153806		\$1,953.66	\$172,618.00
11/20	Lockbox deposit	\$45,902.24		\$218,520.24
11/20	ACH deposit AMAZON.COM968015 EDI PYMNTS 112017 IRONCLAD PERFORMANCE W OFA000103910820	\$6,203.21		\$224,723.45
11/20	ACH deposit ACE HARDWARE EPOSPYMNTS 112017 IRONCLAD PERFORMANCE W *****5304	\$1,517.69		\$226,241.14
11/20	ACH deposit COF MERCHNT SET COMB. DEP. 112017 IRONCLAD PERFORMANCE 7700038769	\$1,210.93		\$227,452.07
11/20	ACH deposit ACE HARDWARE EPOSPYMNTS 112017 IRONCLAD PERFORMANCE W *****6820	\$1,164.72		\$228,616.79
11/20	ACH deposit COF MERCHNT SET COMB. DEP. 112017 IRONCLAD PERFORMANCE 7700038769	\$480.89		\$229,097.68
11/20	ACH deposit COF MERCHNT SET COMB. DEP. 112017 IRONCLAD PERFORMANCE 7700038769	\$220.13		\$229,317.81
11/20	ACH deposit VALLEN DISTRIBUT EDI PYMNTS 112017 0012IRONCLAD PERFORM 0000960655	\$57.24		\$229,375.05
11/20	ACH deposit HOME DEPOT 0537 EDI PAYMNT 112017 IRONCLAD PERFORMANCE W 2001057095	\$29.58		\$229,404.63

IRONCLAD PERFORMANCE WEAR CORPORATION
OPERATING ACCOUNT

ACCOUNT DETAIL CONTINUED FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
11/20	ACH deposit True Value Co PAYMENT 112017 IRONCLAD PERFORMANCE W 0426612	\$14.05		\$229,418.68
11/20	Transfer debit Transfer to 4670153806		\$33,517.68	\$195,901.00
11/21	Lockbox deposit	\$17,135.42		\$213,036.42
11/21	ACH deposit FASTENAL COMPANY DIRECT PAY 112117 IRONCLAD PERFORMANCE W 10082444	\$1,639.81		\$214,676.23
11/21	Wire transfer deposit NOW NETHERLANDS B.V. 112117 USDFTS1711175533200	\$252.30		\$214,928.53
11/21	ACH deposit FASTENAL COMPANY DIRECT PAY 112117 IRONCLAD PERFORMANCE W 10082444	\$128.85		\$215,057.38
11/21	ACH deposit HOME DEPOT 0537 EDI PAYMNT 112117 IRONCLAD PERFORMANCE W 2002345214	\$27.33		\$215,084.71
11/21	Analysis service charge debit ANALYSIS CHRG		\$2,158.82	\$212,925.89
11/21	Transfer debit Transfer to 4670153806		\$45,790.89	\$167,135.00
11/22	Lockbox deposit	\$77,262.48		\$244,397.48
11/22	ACH deposit GRAINGER INTERNA PAYABLES 112217 0008IRONCLAD PERFORM IPW100	\$25,908.48		\$270,305.96
11/22	Wire transfer deposit ILKWANG INDUSTRI AL SAFETY 112217 USD0867000326GN	\$14,022.88		\$284,328.84
11/22	ACH deposit COF MERCHNT SET COMB. DEP. 112217 IRONCLAD PERFORMANCE 7700038769	\$3,150.08		\$287,478.92
11/22	ACH deposit FASTENAL COMPANY DIRECT PAY 112217 IRONCLAD PERFORMANCE W 10082444	\$855.42		\$288,334.34
11/22	ACH deposit AMAZON.COM969790 EDI PYMNTS 112217 IRONCLAD PERFORMANCE W OFA000104748498	\$608.12		\$288,942.46
11/22	Transfer debit Transfer to 4670153806		\$61,680.46	\$227,262.00
11/24	ACH deposit AMAZON.COM971152 EDI PYMNTS 112417 IRONCLAD PERFORMANCE W OFA000104867259	\$14,403.14		\$241,665.14
11/24	ACH deposit ULINE INC GENERA CORP PAY 112417 IRONCLAD PERFORMANCE W 506134	\$7,492.77		\$249,157.91

ACCOUNT DETAIL **CONTINUED FOR PERIOD** **NOVEMBER 01, 2017** - **NOVEMBER 30, 2017**

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
11/24	ACH deposit AMAZON.COM970430 EDI PYMNTS 112417 IRONCLAD PERFORMANCE W OFA000104826495	\$6,884.71		\$256,042.62
11/24	ACH deposit COF MERCHNT SET COMB. DEP. 112417 IRONCLAD PERFORMANCE 7700038769	\$1,358.57		\$257,401.19
11/24	Foreign Check Collection INTERNATIONAL INTERNATL 112417 CAD60010712-00	\$768.37		\$258,169.56
11/24	Foreign Check Collection INTERNATIONAL INTERNATL 112417 CAD60010712-00	\$593.13		\$258,762.69
11/24	ACH deposit COF MERCHNT SET COMB. DEP. 112417 IRONCLAD PERFORMANCE 7700038769	\$430.46		\$259,193.15
11/24	Foreign Check Collection INTERNATIONAL INTERNATL 112417 CAD60010712-00	\$358.15		\$259,551.30
11/24	ACH deposit HOME DEPOT 0537 EDI PAYMNT 112417 IRONCLAD PERFORMANCE W 2002111303	\$81.58		\$259,632.88
11/24	Foreign Check Collection INTERNATIONAL INTERNATL 112417 CAD60010712-00	\$24.44		\$259,657.32
11/24	Transfer debit Transfer to 4670153806		\$109,657.32	\$150,000.00
11/27	Lockbox deposit	\$117,494.33		\$267,494.33
11/27	ACH deposit AMAZON.COM971819 EDI PYMNTS 112717 IRONCLAD PERFORMANCE W OFA000104899373	\$54,192.86		\$321,687.19
11/27	ACH deposit ACE HARDWARE EPOSPYMNTS 112717 IRONCLAD PERFORMANCE W *****3701	\$20,749.64		\$342,436.83
11/27	ACH deposit ACE HARDWARE EPOSPYMNTS 112717 IRONCLAD PERFORMANCE W *****0617	\$15,373.56		\$357,810.39
11/27	ACH deposit ACE HARDWARE EPOSPYMNTS 112717 IRONCLAD PERFORMANCE W *****2320	\$3,959.95		\$361,770.34
11/27	Wire transfer deposit DEBET UNIFORM LL C 112717 USD*****9515	\$2,880.00		\$364,650.34
11/27	Wire transfer deposit DEBET UNIFORM LL C 112717 USD*****9551	\$2,101.32		\$366,751.66
11/27	ACH deposit COF MERCHNT SET COMB. DEP. 112717 IRONCLAD PERFORMANCE 7700038769	\$1,436.86		\$368,188.52
11/27	ACH deposit COF MERCHNT SET COMB. DEP. 112717 IRONCLAD PERFORMANCE 7700038769	\$518.62		\$368,707.14
11/27	ACH deposit COF MERCHNT SET COMB. DEP. 112717 IRONCLAD PERFORMANCE 7700038769	\$400.80		\$369,107.94
11/27	Transfer debit Transfer to 4670153806		\$101,614.94	\$267,493.00

IRONCLAD PERFORMANCE WEAR CORPORATION
OPERATING ACCOUNT

ACCOUNT DETAIL CONTINUED FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
11/28	ACH deposit ULINE INC GENERA CORP PAY 112817 IRONCLAD PERFORMANCE W 506921	\$3,900.96		\$271,393.96
11/28	ACH deposit AMAZON.COM972728 EDI PYMNTS 112817 IRONCLAD PERFORMANCE W OFA000104983167	\$2,426.43		\$273,820.39
11/28	Lockbox deposit	\$1,508.56		\$275,328.95
11/28	ACH deposit COF MERCHNT SET COMB. DEP. 112817 IRONCLAD PERFORMANCE 7700038769	\$387.27		\$275,716.22
11/28	Transfer debit Transfer to 4670153806		\$124,208.22	\$151,508.00
11/29	Lockbox deposit	\$24,510.57		\$176,018.57
11/29	ACH deposit AMAZON.COM973408 EDI PYMNTS 112917 IRONCLAD PERFORMANCE W OFA000105008769	\$4,049.90		\$180,068.47
11/29	ACH deposit COF MERCHNT SET COMB. DEP. 112917 IRONCLAD PERFORMANCE 7700038769	\$1,702.60		\$181,771.07
11/29	ACH deposit FASTENAL COMPANY DIRECT PAY 112917 IRONCLAD PERFORMANCE W 10082444	\$1,332.93		\$183,104.00
11/29	ACH deposit Ariens Company PAYABLES 112917 0000IRONCLAD PERFORM 20005114	\$1,059.16		\$184,163.16
11/29	ACH deposit SNAP-ON INC DAILY_STL 112917 IRONCLAD PERFORMANCE W 600030512	\$43.48		\$184,206.64
11/29	Transfer debit Transfer to 4670153806		\$9,697.64	\$174,509.00
11/30	Lockbox deposit	\$63,987.30		\$238,496.30
11/30	ACH deposit AMAZON.COM974189 EDI PYMNTS 113017 IRONCLAD PERFORMANCE W OFA000105100027	\$8,509.04		\$247,005.34
11/30	ACH deposit ULINE INC GENERA CORP PAY 113017 IRONCLAD PERFORMANCE W 508226	\$6,448.05		\$253,453.39
11/30	ACH deposit COF MERCHNT SET COMB. DEP. 113017 IRONCLAD PERFORMANCE 7700038769	\$2,366.48		\$255,819.87
11/30	ACH deposit True Value Co PAYMENT 113017 IRONCLAD PERFORMANCE W 0429140	\$733.65		\$256,553.52

ACCOUNT DETAIL CONTINUED FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/30	ACH deposit HOME DEPOT 0537 EDI PAYMNT 113017 IRONCLAD PERFORMANCE W 2002177224	\$392.28		\$256,945.80
11/30	Chargeback Stop Pay 112717		\$93.96	\$256,851.84
11/30	ACH Withdrawal COF MERCHANT SET COMB. EXC. 113017 IRONCLAD PERFORMANCE 7700038769		\$76.55	\$256,775.29
11/30	Transfer debit Transfer to 4670153806		\$42,788.29	\$213,987.00
Total		\$1,531,498.50	\$1,586,538.19	

I. CASH RECEIPTS AND DISBURSEMENTS

B. (Disbursements)

1. TOTAL RECEIPTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	<u>1,740,000.49</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	<u>1,791,204.08</u>
3. BEGINNING BALANCE:	<div>61,797.53</div>
4. RECEIPTS DURING CURRENT PERIOD: (Transferred from General & DIP Account)	* <u>1,700,000.00</u>
5. BALANCE:	<div>1,761,797.53</div>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	<div>(1,623,842.34)</div>
7. ENDING BALANCE:	<div>137,955.19</div>
8. PAYROLL Account Number(s):	<div><div>0575</div></div>
Depository Name & Location:	<div>Capital One</div>

* Includes drawdown on Radians DIP line

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
11/1/2017	ACH	US CBP	Customs	(6,734.27)
11/2/2017	Wire	ADVANTAGE MEDIA SE	Warehouse Sevices	(9,250.00)
11/2/2017	ACH	Federal Express	Freight	(102.46)
11/3/2017	Wire	ADVANTAGE MEDIA SE	Warehouse Sevices	(23,250.00)
11/3/2017	Wire	CHANG BANG GLOVES	Vendor Payments	(42,956.04)
11/3/2017	Wire	RESOURCES GLOBAL PI	Accounting Inquiry	(2,000.00)
11/6/2017	ACH	Federal Express	Freight	(2,763.91)
11/6/2017	Wire	JJ Glove	Vendor Payments	(14,042.88)
11/6/2017	ACH	YRC	Freight	(848.24)
11/6/2017	Wire	ZHANG JUNWEI	Employee Payment	(1,264.71)
11/6/2017	Wire	ZHENG JIANQIAO	Employee Payment	(1,695.00)
11/7/2017	ACH	Federal Express	Freight	(2,277.69)
11/7/2017	ACH	US CBP	Customs	(13,273.53)
11/7/2017	Wire	WONEEL AMERICA INC	Vendor Payments	(15,496.13)
11/8/2017	Wire	ADVANTAGE MEDIA SE	Warehouse Sevices	(9,250.00)
11/8/2017	Wire	PPE	International Payroll	(5,968.53)
11/8/2017	Wire	PT MERCINDO GLOBAL	Vendor Payments	(16,863.34)
11/8/2017	Wire	Trinet	Employee Payment	(3,977.14)
11/9/2017	ACH	Federal Express	Freight	(555.08)
11/9/2017	Wire	Trinet	Employee Payment	(124,276.92)
11/10/2017	Wire	CHANG BANG GLOVES	Vendor Payments	(6,831.36)
11/10/2017	ACH	Federal Express	Freight	(317.90)
11/10/2017	Wire	JJ Glove	Vendor Payments	(14,042.88)
11/10/2017	Wire	MIMASU TSUSHO CO.LT	Vendor Payments	(14,515.20)
11/10/2017	Wire	PT MERCINDO GLOBAL	Vendor Payments	(57,653.76)
11/10/2017	ACH	US CBP	Customs	(2,043.78)
11/10/2017	ACH	US CBP	Customs	(6,750.87)
11/10/2017	Wire	WONEEL AMERICA INC	Vendor Payments	(62,001.38)
11/13/2017	ACH	AMEX	Credit Card	(28,892.28)
11/13/2017	ACH	Federal Express	Freight	(3,349.91)
11/14/2017	Wire	Schwab	401k	(9,076.06)
11/14/2017	ACH	Federal Express	Freight	(1,471.22)
11/14/2017	Wire	Trinet	Employee Payment	(16,779.22)
11/14/2017	ACH	YRC	Freight	(645.84)
11/15/2017	ACH	YRC	Freight	(288.36)
11/16/2017	ACH	CA Board of Equalization	Sales Tax	(87.36)
11/17/2017	Wire	LOUIS GEOFFREY GREU	Employee Payment	(147,500.00)
11/17/2017	Wire	D Martin	Freight	(4,967.07)
11/17/2017	Wire	PPE	International Payroll	(39,992.43)
11/17/2017	Wire	Trinet	Employee Payment	(344,261.00)
11/17/2017	ACH	US CBP	Customs	(3,038.21)
11/17/2017	ACH	US CBP	Customs	(68,851.48)
11/20/2017	ACH	AMEX	Credit Card	(31,604.00)
11/20/2017	ACH	Federal Express	Freight	(2,929.68)

11/20/2017	ACH	IPFS	Insurance	(5,648.45)
11/20/2017	Wire	KARTIKO SRI KUNCOR	Employee Payment	(15,000.00)
11/20/2017	Wire	Trinet	Employee Payment	(25,812.40)
11/21/2017	ACH	Federal Express	Freight	(1,552.53)
11/21/2017	Wire	ZHENG JIANQIAO	Employee Payment	(10,000.00)
11/22/2017	Wire	AML UNITED LIMITED	Vendor Payments	(4,259.52)
11/22/2017	ACH	Federal Express	Freight	(17.70)
11/22/2017	Wire	MIMASU TSUSHO CO.LT	Vendor Payments	(81,256.32)
11/22/2017	Wire	PT MERCINDO GLOBAL	Vendor Payments	(101,999.30)
11/22/2017	Wire	Trinet	Employee Payment	(13,924.67)
11/22/2017	ACH	YRC	Freight	(54.67)
11/27/2017	ACH	Federal Express	Freight	(3,351.41)
11/27/2017	Wire	Trinet	Employee Payment	(3,389.21)
11/28/2017	ACH	Federal Express	Freight	(762.45)
11/28/2017	Wire	Trinet	Employee Payment	(4,598.14)
11/29/2017	Wire	Schwab	401k	(32,096.40)
11/29/2017	ACH	Federal Express	Freight	(92.88)
11/1/2017	5609	Business Systems Integrator	IT Expense	(695.00)
11/1/2017	5666	1920 Hutton Court	Rent	(10,637.78)
11/2/2017	5662	Abraham Feld	Employee Expense Reimbursement	(151.92)
11/6/2017	5672	Stephanie Dixon	Employee Expense Reimbursement	(845.00)
11/9/2017	5690	Stephanie Dixon	Employee Expense Reimbursement	(980.00)
11/10/2017	5674	Abraham Feld	Employee Expense Reimbursement	(100.00)
11/10/2017	5693	Xin Guo	Employee Expense Reimbursement	(100.00)
11/10/2017	5680	Jason Merchant	Employee Expense Reimbursement	(100.00)
11/10/2017	5679	Eric Jaeger	Employee Expense Reimbursement	(150.00)
11/10/2017	5691	Turner VonAlman	Employee Expense Reimbursement	(470.96)
11/10/2017	5676	Chris Day	Employee Expense Reimbursement	(2,665.35)
11/13/2017	5677	Daniel Urena	Employee Expense Reimbursement	(100.00)
11/13/2017	5686	Mike Fowler	Employee Expense Reimbursement	(1,272.93)
11/13/2017	5688	Ron Broussard	Employee Expense Reimbursement	(4,961.24)
11/14/2017	5675	Chartrice Morris	Employee Expense Reimbursement	(172.32)
11/15/2017	5611	Cheryl A. Washington	Employee Expense Reimbursement	(34.05)
11/15/2017	5683	Ken Rogus	Employee Expense Reimbursement	(159.20)
11/15/2017	5696	CIS Custom Information	IT Expense	(462.50)
11/15/2017	5705	WorldBridge Logistics, Inc.	Freight	(6,231.21)
11/15/2017	5708	Matthew Pliskin	CFO Salary and Expense Reimbursement	(20,132.36)
11/15/2017	5709	Louis Geoffrey Greulich	CEO Salary and Expense Reimbursement	(22,062.62)
11/17/2017	5731	Stacy Metzler	Employee Expense Reimbursement	(82.63)
11/17/2017	5694	Atmos Energy	Gas Bill	(110.19)
11/17/2017	5700	Republic Services # 794	Waste	(341.10)
11/17/2017	5698	Hewlett Packard	IT Expense	(364.80)
11/17/2017	5671	Synetra	IT Expense	(2,882.16)
11/17/2017	5695	BNSF LOGISTICS INTER	Freight	(3,485.43)
11/20/2017	5685	Markham Nacion	Employee Expense Reimbursement	(100.00)
11/20/2017	5678	Derek Eshleman	Employee Expense Reimbursement	(100.00)
11/20/2017	5681	Jeff Dooley	Employee Expense Reimbursement	(150.00)
11/20/2017	5730	Stephanie Dixon	Employee Expense Reimbursement	(335.00)
11/20/2017	5755	Cheryl A. Washington	Employee Expense Reimbursement	(364.66)

11/20/2017	5728	Safeco Building Maintenance	Cleaning	(646.35)
11/20/2017	5699	ITC-Diligence, Inc.	Freight	(2,019.04)
11/20/2017	5684	Lisa Patterson	Employee Expense Reimbursement	(3,582.79)
11/20/2017	5701	Risk Consulting Partners	Insurance	(6,270.51)
11/20/2017	5711	Synetra	IT Expense	(6,413.83)
11/20/2017	5710	Account Temps	Temp Salary	(19,543.38)
11/20/2017	5754	Matthew Pliskin	CFO Bonus	(27,000.00)
11/27/2018	5650	Robert Hildebrand	Employee Expense Reimbursement	(150.05)
11/27/2017	5702	Russ MacDonald	Commission	(5.60)
11/27/2017	5719	Cortera	Credit Check	(15.99)
11/27/2017	5703	Tim Balcome	Commission	(33.90)
11/27/2017	5706	Leigh Bennett	Commission	(72.52)
11/27/2017	5718	Commerce Technologies, Inc.	IT Expense	(142.75)
11/27/2017	5756	Jodi Frank	Employee Expense Reimbursement	(642.13)
11/27/2017	5729	SPS Commerce	IT Expense	(715.97)
11/27/2017	5722	Liaison Technologies, Inc.	IT Expense	(945.00)
11/27/2017	5733	TXU Energy	Electricity	(2,109.85)
11/28/2017	5717	Coast to Coast Computer Pr	IT Expense	(779.97)
11/28/2017	5723	Pacific Stock Transfer Com	Public Company Expense	(857.00)
11/29/2018	5687	Robert Hildebrand	Employee Expense Reimbursement	(138.52)
11/29/2017	5707	Pestilli & Associates	Commission	(66.25)
11/29/2017	5725	Pestilli & Associates	Commission	(256.52)
11/29/2017	5726	Republic Services # 794	Waste	(349.98)
11/29/2017	5735	Windstream	Internet	(1,730.86)
TOTAL DISBURSEMENTS THIS PERIOD:				(1,623,842.34)

PAYROLL ACCOUNT
BANK RECONCILIATION

Bank statement Date: 11/30/2017 Balance on Statement: \$137,955.19

Plus deposits in transit (a):

Deposit Date Deposit Amount

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

Check Number

Check Date

Check Amount

5540	9/20/2017	341.10
5553	9/20/2017	150.00
5557	9/20/2017	575.38
5567	9/21/2017	14.25
5596	10/6/2017	575.38
5634	10/13/2017	125.00
5692	11/7/2017	150.00
5697	11/7/2017	2,400.33
5704	11/7/2017	250.00
5712	11/14/2017	246.08
5716	11/14/2017	3,241.20
5720	11/14/2017	4,044.22
5721	11/14/2017	50.12
5724	11/14/2017	150.00
5727	11/14/2017	120.64
5732	11/14/2017	142.68
5734	11/14/2017	63.61
5757	11/14/2017	12,500.00
5758	11/27/2017	150.00
5759	11/27/2017	4,875.00
5760	11/27/2017	416.43
5762	11/28/2017	375.00

TOTAL OUTSTANDING CHECKS:

30,956.42

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$106,998.77

IRONCLAD PERFORMANCE WEAR CORPORATION
DISBURSEMENT ACCOUNT
SUITE 300
1920 HUTTON CT
DALLAS TX 75234

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

		IRONCLAD PERFORMANCE WEAR CORPORATION	
		575	
Previous Balance 10/31/17	\$61,797.53	Number of Days in Cycle	30
10 Deposits/Credits	\$1,700,000.00	Minimum Balance This Cycle	\$43,730.48
117 Checks/Debits	(\$1,623,842.34)	Average Collected Balance	\$148,336.86
Service Charges	\$0.00		
Ending Balance 11/30/17	\$137,955.19		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

		IRONCLAD PERFORMANCE WEAR CORPORATION		
		575		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/01	ACH Withdrawal US CBP PAYMENT 110117 IRONCLAD PERFORMANCE 0000		\$6,734.27	\$55,063.26
11/01	Check 5666		\$10,637.78	\$44,425.48
11/01	Check 5609		\$695.00	\$43,730.48
11/02	Book transfer credit FROM ...0567	\$150,000.00		\$193,730.48
11/02	Wire transfer withdrawal ADVANTAGE MEDIA SERVICES 110217 USD0002468574		\$9,250.00	\$184,480.48
11/02	ACH Withdrawal FEDERAL EXPRESS DEBIT 110217 IRONCLAD PERFORMANCE W MMA26061436		\$102.46	\$184,378.02
11/02	Check 5662		\$151.92	\$184,226.10
11/03	International Wire Transfer Dr CHANG BANG GLOVE S(HONG KON 110317 USD0002478306		\$42,956.04	\$141,270.06
11/03	Wire transfer withdrawal RESOURCES GLOBAL PROFESSIO 110317 USD0002477303		\$2,000.00	\$139,270.06

Thank you for banking with us.

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ACCOUNT DETAIL CONTINUED FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/03	Wire transfer withdrawal ADVANTAGE MEDIA SERVICES 110317 USD0002477337		\$23,250.00	\$116,020.06
11/06	Book transfer credit FROM ...0567	\$100,000.00		\$216,020.06
11/06	International Wire Transfer Dr ZHANG JUNWEI 110617 USD0002480768		\$1,264.71	\$214,755.35
11/06	International Wire Transfer Dr ZHENG JIANQIAO 110617 USD0002480793		\$1,695.00	\$213,060.35
11/06	International Wire Transfer Dr ILKWANGISCOLTD 110617 USD0002478447		\$14,042.88	\$199,017.47
11/06	ACH Withdrawal FEDERAL EXPRESS DEBIT 110617 IRONCLAD PERFORMANCE W MMA26092658		\$2,763.91	\$196,253.56
11/06	ACH Withdrawal YRC NATIONAL EPAYMENTS 110617 IRONCLAD PERFORMANCE W 143QK7Z5GI		\$848.24	\$195,405.32
11/06	Check 5672		\$845.00	\$194,560.32
11/07	Wire transfer withdrawal WONEEL AMERICA I NC 110717 USD0002488775		\$15,496.13	\$179,064.19
11/07	ACH Withdrawal US CBP PAYMENT 110717 IRONCLAD PERFORMANCE 0000		\$13,273.53	\$165,790.66
11/07	ACH Withdrawal FEDERAL EXPRESS DEBIT 110717 IRONCLAD PERFORMANCE W MMA26108717		\$2,277.69	\$163,512.97
11/08	Book transfer credit FROM ...0567	\$100,000.00		\$263,512.97
11/08	International Wire Transfer Dr TRINET EMPLOYER GROUP CANA 110817 CAD0002490069		\$3,977.14	\$259,535.83
11/08	International Wire Transfer Dr PPE 110817 GBP0002490074		\$5,968.53	\$253,567.30
11/08	International Wire Transfer Dr PT MERCINDO GLOB AL MANUIFA 110817 USD0002490056		\$16,863.34	\$236,703.96
11/08	Wire transfer withdrawal ADVANTAGE MEDIA SERVICES 110817 USD0002492320		\$9,250.00	\$227,453.96
11/09	Wire transfer withdrawal TRINET HR III,IN C 110917 USD0002496281		\$124,276.92	\$103,177.04
11/09	ACH Withdrawal FEDERAL EXPRESS DEBIT 110917 IRONCLAD PERFORMANCE W MMA26143944		\$555.08	\$102,621.96
11/09	Check 5690		\$980.00	\$101,641.96
11/10	Book transfer credit FROM ...0567	\$150,000.00		\$251,641.96
11/10	International Wire Transfer Dr CHANG BANG GLOVE S(HONG KON 111017 USD0002506433		\$6,831.36	\$244,810.60

IRONCLAD PERFORMANCE WEAR CORPORATION
DISBURSEMENT ACCOUNT
SUITE 300

ACCOUNT DETAIL CONTINUED FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
11/10	International Wire Transfer Dr ILKWANGISCOLTD 111017 USD0002506400		\$14,042.88	\$230,767.72
11/10	International Wire Transfer Dr MIMASU TSUSHO CO .LTD 111017 USD0002506586		\$14,515.20	\$216,252.52
11/10	International Wire Transfer Dr PT MERCINDO GLOB AL MANUIFA 111017 USD0002506457		\$57,653.76	\$158,598.76
11/10	Wire transfer withdrawal WONEEL AMERICA I NC 111017 USD0002506473		\$62,001.38	\$96,597.38
11/10	ACH Withdrawal US CBP PAYMENT 111017 IRONCLAD PERFORMANCE 0000		\$6,750.87	\$89,846.51
11/10	ACH Withdrawal US CBP PAYMENT 111017 IRONCLAD PERFORMANCE 0000		\$2,043.78	\$87,802.73
11/10	ACH Withdrawal FEDERAL EXPRESS DEBIT 111017 IRONCLAD PERFORMANCE W MMA26159187		\$317.90	\$87,484.83
11/10	Check 5676		\$2,665.35	\$84,819.48
11/10	Check 5691		\$470.96	\$84,348.52
11/10	Check 5679		\$150.00	\$84,198.52
11/10	Check 5680		\$100.00	\$84,098.52
11/10	Check 5693		\$100.00	\$83,998.52
11/10	Check 5674		\$100.00	\$83,898.52
11/13	ACH Withdrawal AMEX EPAYMENT ACH PMT 111317 WILLIAM AISENBERG R9604		\$28,892.28	\$55,006.24
11/13	ACH Withdrawal FEDERAL EXPRESS DEBIT 111317 IRONCLAD PERFORMANCE W MMA26175053		\$3,349.91	\$51,656.33
11/13	Check 5688		\$4,961.24	\$46,695.09
11/13	Check 5686		\$1,272.93	\$45,422.16
11/13	Check 5677		\$100.00	\$45,322.16
11/14	Book transfer credit FROM ...0567	\$100,000.00		\$145,322.16
11/14	Wire transfer withdrawal CHARLES SCHWAB B ANK 111417 USD0002515397		\$9,076.06	\$136,246.10
11/14	Wire transfer withdrawal TRINET HR III,IN C 111417 USD0002515816		\$16,779.22	\$119,466.88
11/14	ACH Withdrawal FEDERAL EXPRESS DEBIT 111417 IRONCLAD PERFORMANCE W MMA26191519		\$1,471.22	\$117,995.66

ACCOUNT DETAIL **CONTINUED FOR PERIOD** **NOVEMBER 01, 2017** - **NOVEMBER 30, 2017**

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
11/14	ACH Withdrawal YRC NATIONAL EPAYMENTS 111417 IRONCLAD PERFORMANCE W 143QKDT7IC		\$645.84	\$117,349.82
11/14	Check 5675		\$172.32	\$117,177.50
11/15	ACH Withdrawal YRC NATIONAL EPAYMENTS 111517 IRONCLAD PERFORMANCE W 143QKE5XR9		\$288.36	\$116,889.14
11/15	Check 5709		\$22,062.62	\$94,826.52
11/15	Check 5708		\$20,132.36	\$74,694.16
11/15	Check 5705		\$6,231.21	\$68,462.95
11/15	Check 5696		\$462.50	\$68,000.45
11/15	Check 5683		\$159.20	\$67,841.25
11/15	Check 5611		\$34.05	\$67,807.20
11/16	Book transfer credit FROM ...3806	\$100,000.00		\$167,807.20
11/16	ACH Withdrawal BOARDEQUALIZATIO BOE E-FILE 111617 IRONCLAD PERFORMANCE W 00071946205		\$87.36	\$167,719.84
11/17	Book transfer credit FROM ...3806	\$400,000.00		\$567,719.84
11/17	Book transfer credit FROM ...3806	\$200,000.00		\$767,719.84
11/17	International Wire Transfer Dr MR D MARTIN 111717 USD0002534486		\$4,967.07	\$762,752.77
11/17	International Wire Transfer Dr PPE 111717 GBP0002538984		\$39,992.43	\$722,760.34
11/17	Wire transfer withdrawal LOUIS GEOFFREY G REULICH 111717 USD0002538180		\$147,500.00	\$575,260.34
11/17	Wire transfer withdrawal TRINET HR III,IN C 111717 USD0002540621		\$344,261.00	\$230,999.34
11/17	ACH Withdrawal US CBP PAYMENT 111717 IRONCLAD PERFORMANCE 0000		\$68,851.48	\$162,147.86
11/17	ACH Withdrawal US CBP PAYMENT 111717 IRONCLAD PERFORMANCE 0000		\$3,038.21	\$159,109.65
11/17	Check 5695		\$3,485.43	\$155,624.22
11/17	Check 5671		\$2,882.16	\$152,742.06
11/17	Check 5698		\$364.80	\$152,377.26
11/17	Check 5700		\$341.10	\$152,036.16
11/17	Check 5694		\$110.19	\$151,925.97
11/17	Check 5731		\$82.63	\$151,843.34
11/20	Book transfer credit FROM ...3806	\$100,000.00		\$251,843.34
11/20	International Wire Transfer Dr KARTIKO SRI KUNC ORO 112017 USD0002540996		\$15,000.00	\$236,843.34
11/20	Wire transfer withdrawal TRINET HR III,IN C 112017 USD0002545229		\$25,812.40	\$211,030.94
11/20	ACH Withdrawal AMEX EPAYMENT ACH PMT 112017 WILLIAM AISENBERG R1414		\$31,604.00	\$179,426.94

IRONCLAD PERFORMANCE WEAR CORPORATION
DISBURSEMENT ACCOUNT
SUITE 300

ACCOUNT DETAIL CONTINUED FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
11/20	ACH Withdrawal IPFS866-412-2561 IPFSPMTMOK 112017 IRONCLAD PERFORMANCE W 688330		\$5,648.45	\$173,778.49
11/20	ACH Withdrawal FEDERAL EXPRESS DEBIT 112017 IRONCLAD PERFORMANCE W MMA26254254		\$2,929.68	\$170,848.81
11/20	Check 5754		\$27,000.00	\$143,848.81
11/20	Check 5710		\$19,543.38	\$124,305.43
11/20	Check 5711		\$6,413.83	\$117,891.60
11/20	Check 5701		\$6,270.51	\$111,621.09
11/20	Check 5684		\$3,582.79	\$108,038.30
11/20	Check 5699		\$2,019.04	\$106,019.26
11/20	Check 5728		\$646.35	\$105,372.91
11/20	Check 5755		\$364.66	\$105,008.25
11/20	Check 5730		\$335.00	\$104,673.25
11/20	Check 5681		\$150.00	\$104,523.25
11/20	Check 5678		\$100.00	\$104,423.25
11/20	Check 5685		\$100.00	\$104,323.25
11/21	Book transfer credit FROM ...3806	\$300,000.00		\$404,323.25
11/21	International Wire Transfer Dr ZHENG JIANQIAO 112117 USD0002552488		\$10,000.00	\$394,323.25
11/21	ACH Withdrawal FEDERAL EXPRESS DEBIT 112117 IRONCLAD PERFORMANCE W MMA26270579		\$1,552.53	\$392,770.72
11/22	International Wire Transfer Dr AML UNITED LIMIT ED 112217 USD0002554252		\$4,259.52	\$388,511.20
11/22	International Wire Transfer Dr MIMASU TSUSHO CO .LTD 112217 USD0002554336		\$81,256.32	\$307,254.88
11/22	International Wire Transfer Dr PT MERCINDO GLOB AL MANUIFA 112217 USD0002554383		\$101,999.30	\$205,255.58
11/22	Wire transfer withdrawal TRINET HR III,IN C 112217 USD0002554442		\$13,924.67	\$191,330.91
11/22	ACH Withdrawal YRC NATIONAL EPAYMENTS 112217 IRONCLAD PERFORMANCE W 143QKI7FYM		\$54.67	\$191,276.24
11/22	ACH Withdrawal FEDERAL EXPRESS DEBIT 112217 IRONCLAD PERFORMANCE W MMA26288961		\$17.70	\$191,258.54

ACCOUNT DETAIL CONTINUED FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
11/22	Check 5715		\$4,875.00	\$186,383.54
11/22	Check 5689		\$416.43	\$185,967.11
11/22	Check 5704		\$250.00	\$185,717.11
11/24	Reverse customer withdrawal	\$4,875.00		\$190,592.11
11/24	Reverse customer withdrawal	\$416.43		\$191,008.54
11/24	Reverse customer withdrawal	\$250.00		\$191,258.54
11/27	Wire transfer withdrawal TRINET HR III,IN C 112717 USD0002567903		\$3,389.21	\$187,869.33
11/27	ACH Withdrawal FEDERAL EXPRESS DEBIT 112717 IRONCLAD PERFORMANCE W MMA26335815		\$3,351.41	\$184,517.92
11/27	Check 5733		\$2,109.85	\$182,408.07
11/27	Check 5722		\$945.00	\$181,463.07
11/27	Check 5729		\$715.97	\$180,747.10
11/27	Check 5756		\$642.13	\$180,104.97
11/27	Check 5650		\$150.05	\$179,954.92
11/27	Check 5718		\$142.75	\$179,812.17
11/27	Check 5706		\$72.52	\$179,739.65
11/27	Check 5703		\$33.90	\$179,705.75
11/27	Check 5719		\$15.99	\$179,689.76
11/27	Check 5702		\$5.60	\$179,684.16
11/28	Wire transfer withdrawal TRINET HR III,IN C 112817 USD0002574860		\$4,598.14	\$175,086.02
11/28	ACH Withdrawal FEDERAL EXPRESS DEBIT 112817 IRONCLAD PERFORMANCE W MMA26351635		\$762.45	\$174,323.57
11/28	Check 5723		\$857.00	\$173,466.57
11/28	Check 5717		\$779.97	\$172,686.60
11/29	Wire transfer withdrawal CHARLES SCHWAB B ANK 112917 USD0002577073		\$32,096.40	\$140,590.20
11/29	ACH Withdrawal FEDERAL EXPRESS DEBIT 112917 IRONCLAD PERFORMANCE W MMA26367954		\$92.88	\$140,497.32
11/29	Check 5735		\$1,730.86	\$138,766.46
11/29	Check 5726		\$349.98	\$138,416.48
11/29	Check 5725		\$256.52	\$138,159.96
11/29	Check 5687		\$138.52	\$138,021.44
11/29	Check 5707		\$66.25	\$137,955.19
Total		\$1,700,000.00	\$1,623,842.34	

**IRONCLAD PERFORMANCE
WEAR CORPORATION**

575

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
5609	11/01	\$695.00	5650*	11/27	\$150.05	5666*	11/01	\$10,637.78
5611*	11/15	\$34.05	5662*	11/02	\$151.92	5671*	11/17	\$2,882.16

IRONCLAD PERFORMANCE WEAR CORPORATION
DISBURSEMENT ACCOUNT
SUITE 300

ACCOUNT DETAIL			CONTINUED FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017					
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
5672	11/06	\$845.00	5693*	11/10	\$100.00	5715*	11/22	\$4,875.00
5674*	11/10	\$100.00	5694	11/17	\$110.19	5717*	11/28	\$779.97
5675	11/14	\$172.32	5695	11/17	\$3,485.43	5718	11/27	\$142.75
5676	11/10	\$2,665.35	5696	11/15	\$462.50	5719	11/27	\$15.99
5677	11/13	\$100.00	5698*	11/17	\$364.80	5722*	11/27	\$945.00
5678	11/20	\$100.00	5699	11/20	\$2,019.04	5723	11/28	\$857.00
5679	11/10	\$150.00	5700	11/17	\$341.10	5725*	11/29	\$256.52
5680	11/10	\$100.00	5701	11/20	\$6,270.51	5726	11/29	\$349.98
5681	11/20	\$150.00	5702	11/27	\$5.60	5728*	11/20	\$646.35
5683*	11/15	\$159.20	5703	11/27	\$33.90	5729	11/27	\$715.97
5684	11/20	\$3,582.79	5704	11/22	\$250.00	5730	11/20	\$335.00
5685	11/20	\$100.00	5705	11/15	\$6,231.21	5731	11/17	\$82.63
5686	11/13	\$1,272.93	5706	11/27	\$72.52	5733*	11/27	\$2,109.85
5687	11/29	\$138.52	5707	11/29	\$66.25	5735*	11/29	\$1,730.86
5688	11/13	\$4,961.24	5708	11/15	\$20,132.36	5754*	11/20	\$27,000.00
5689	11/22	\$416.43	5709	11/15	\$22,062.62	5755	11/20	\$364.66
5690	11/09	\$980.00	5710	11/20	\$19,543.38	5756	11/27	\$642.13
5691	11/10	\$470.96	5711	11/20	\$6,413.83			

I. CASH RECEIPTS AND DISBURSEMENTS

C. (DIP Account)

1. TOTAL RECEIPTS PER ALL PRIOR DIP ACCOUNT REPORTS	1,400,000.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR DIP ACCOUNT REPORTS	199,000.00
3. BEGINNING BALANCE:	1,201,000.00
4. RECEIPTS DURING CURRENT PERIOD: (Transferred from General Account)	980,526.51
5. BALANCE:	2,181,526.51
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	(1,100,000.00)
7. ENDING BALANCE:	1,081,526.51
8. DIP Account Number(s):	<div>806</div>
Depository Name & Location:	Capital One

TOTAL DISBURSEMENTS FROM DIP ACCOUNT FOR CURRENT PERIOD

[illegible]

IRONCLAD PERFORMANCE WEAR CORPORATION
 "DIP" CENTRAL DISTRICT OF CALIFORNIA
 CASE # 1:17-BK-12408-MB
 1920 HUTTON CT, SUITE 300
 DALLAS TX 75234-9017

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

		IRONCLAD PERFORMANCE WEAR CORPORATION	
806			
Previous Balance 10/31/17	\$1,201,000.00	Number of Days in Cycle	30
13 Deposits/Credits	\$980,526.51	Minimum Balance This Cycle	\$631,879.64
5 Checks/Debits	(\$1,100,000.00)	Average Collected Balance	\$1,139,770.64
Service Charges	\$0.00		
Ending Balance 11/30/17	\$1,081,526.51		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

		IRONCLAD PERFORMANCE WEAR CORPORATION		
806				
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/01	Funding Transfer Credit Transfer from 4670100567	\$124,736.86		\$1,325,736.86
11/09	Funding Transfer Credit Transfer from 4670100567	\$39,821.32		\$1,365,558.18
11/15	Funding Transfer Credit Transfer from 4670100567	\$251,108.02		\$1,616,666.20
11/16	Funding Transfer Credit Transfer from 4670100567	\$33,951.21		\$1,650,617.41
11/16	Book transfer debit TO ...0575		\$100,000.00	\$1,550,617.41
11/17	Funding Transfer Credit Transfer from 4670100567	\$1,953.66		\$1,552,571.07
11/17	Book transfer debit TO ...0575		\$200,000.00	\$1,352,571.07
11/17	Book transfer debit TO ...0575		\$400,000.00	\$952,571.07
11/20	Funding Transfer Credit Transfer from 4670100567	\$33,517.68		\$986,088.75
11/20	Book transfer debit TO ...0575		\$100,000.00	\$886,088.75
11/21	Funding Transfer Credit Transfer from 4670100567	\$45,790.89		\$931,879.64
11/21	Book transfer debit TO ...0575		\$300,000.00	\$631,879.64

Thank you for banking with us.

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ACCOUNT DETAIL CONTINUED FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
11/22	Funding Transfer Credit Transfer from 4670100567	\$61,680.46		\$693,560.10
11/24	Funding Transfer Credit Transfer from 4670100567	\$109,657.32		\$803,217.42
11/27	Funding Transfer Credit Transfer from 4670100567	\$101,614.94		\$904,832.36
11/28	Funding Transfer Credit Transfer from 4670100567	\$124,208.22		\$1,029,040.58
11/29	Funding Transfer Credit Transfer from 4670100567	\$9,697.64		\$1,038,738.22
11/30	Funding Transfer Credit Transfer from 4670100567	\$42,788.29		\$1,081,526.51
<i>Total</i>		\$980,526.51	\$1,100,000.00	

DIP ACCOUNT BANK RECONCILIATION

Bank statement Date: 11/30/2017 Balance on Statement: \$1,081,526.51

Plus deposits in transit (a):

Deposit DateDeposit Amount

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

Check NumberCheck DateCheck Amount

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$1,081,526.51

I. CASH RECEIPTS AND DISBURSEMENTS

C. (Trust Account)

1. TOTAL RECEIPTS PER ALL PRIOR DIP ACCOUNT REPORTS	
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR DIP ACCOUNT REPORTS	
3. BEGINNING BALANCE:	145.21
4. RECEIPTS DURING CURRENT PERIOD: (Received from sale of Copany Assets)	25,512,282.95
5. BALANCE:	25,512,428.16
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	(9,157,418.18)
7. ENDING BALANCE:	16,355,009.98
8. DIP Account Number(s):	
Depository Name & Location:	Capital One

TOTAL DISBURSEMENTS FROM TRUST ACCOUNT FOR CURRENT PERIOD

[illegible]

TRUST ACCOUNT BANK RECONCILIATION

Bank statement Date: 11/30/2017 Balance on Statement: \$16,355,009.98

Plus deposits in transit (a):

Deposit DateDeposit Amount

TOTAL DEPOSITS IN TRANSIT

Less Outstanding Checks (a):

Check NumberCheck DateCheck Amount

TOTAL OUTSTANDING CHECKS:

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

BANK CHECK REGISTER REPORT

From 1/1/2000 To 1/3/2018

1/3/2018
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ACCOUNT #: 83001

ACCOUNT NAME: IRONCLAD PERFORMANCE WEAR CORP.

BANK NAME: FIRST REPUBLIC BANK

BANK ACCOUNT #: [REDACTED] 538

				Beginning BALANCE		0.00			
DATE	NUMBER	Origin	PAYEE	GL ACCOUNT	MEMO	PAYMENT	DEPOSIT	BALANCE	
9/28/2017	0	AR 1	CASH NOT AR	4001	9/8/17 wire from Radians		1,000,000.00	1,000,000.00	
9/30/2017	93017	AR 1	CASH NOT AR	4001	September 2017 interest		8.22	1,000,008.22	
10/20/2017	0	AR 1	CASH NOT AR	4001	Wire From: Protective		1,000,000.00	2,000,008.22	
10/25/2017	0	AR 1	CASH NOT AR	4001	Wire from: Brighton-Best		1,000,000.00	3,000,008.22	
10/31/2017	103117	AR 1	CASH NOT AR	4001	October 2017 interest		136.99	3,000,145.21	
11/6/2017	200	PAYABL	15928 Radians Wareham Holding			1,000,000.00		2,000,145.21	
11/14/2017	0	AR 1	CASH NOT AR	4001	Wire		25,331,469.00	27,331,614.21	
11/15/2017	201	PAYABL	15928 Radians Wareham Holding			5,343,988.19		21,987,626.02	
11/15/2017	202	PAYABL	15940 Chang Bang Gloves (Hong			1,228,307.56		20,759,318.46	
11/15/2017	203	PAYABL	15941 Woneel America Inc.			785,358.50		19,973,959.96	
11/15/2017	204	PAYABL	15942 PT Mercindo Global			444,674.64		19,529,285.32	
11/15/2017	205	PAYABL	15943 Mimasu Tsusho Co. LTD			382,811.28		19,146,474.04	
11/15/2017	206	PAYABL	15945 Advantage Media Serves			178,522.75		18,967,951.29	
11/15/2017	207	PAYABL	15946 ILKWANGISCO LTD			162,917.76		18,805,033.53	
11/15/2017	208	PAYABL	15947 PT. SPORT GLOVE			144,238.66		18,660,794.87	
11/15/2017	209	PAYABL	15948 Winspeed Sports Shanghai			152,830.45		18,507,964.42	
11/15/2017	210	PAYABL	15949 Ka Hung Industrial			38,934.90		18,469,029.52	
11/15/2017	211	PAYABL	15950 AML United Limited			28,330.56		18,440,698.96	
11/15/2017	212	PAYABL	15951 PT Seok HWA Indonesia			13,174.86		18,427,524.10	
11/15/2017	213	PAYABL	15952 Design Gallery (PVT.) LTD			12,801.60		18,414,722.50	
11/15/2017	214	PAYABL	15953 Protective Industrial			1,000,000.00		17,414,722.50	
11/15/2017	215	PAYABL	15955 Desun Garments Ltd.			7,691.75		17,407,030.75	
11/15/2017	216	PAYABL	15956 W.W. Grainger, Inc.			180,000.00		17,227,030.75	

BANK CHECK REGISTER REPORT

From 1/1/2000 To 1/3/2018

1/3/2018
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ACCOUNT #: 83001

ACCOUNT NAME: IRONCLAD PERFORMANCE WEAR CORP.

BANK NAME: FIRST REPUBLIC BANK

BANK ACCOUNT #: [REDACTED] 638

					Beginning BALANCE	0.00			
DATE	NUMBER	Origin	PAYEE	GL ACCOUNT	MEMO	PAYMENT	DEPOSIT	BALANCE	
11/15/2017	12554	PAYABL	15936 Synetra			37,972.33		17,189,058.4	
11/15/2017	12555	PAYABL	15937 1920 Hutton Court			13,257.09		17,175,801.3	
11/15/2017	12556	PAYABL	15938 Konica Minolta			1,152.31		17,174,649.0	
11/15/2017	12557	PAYABL	15939 Pitney Bowes Credit Corp.			452.99		17,174,196.0	
11/20/2017		Transfer			Transfer per RB	820,000.00		16,354,196.0	
11/28/2017	112817	AR 1	CASH NOT AR	4001	Bank Reversal of Excess		110.00	16,354,306.0	
11/30/2017	307	PAYABL	1538 First Republic Bank			110.00		16,354,196.0	
11/30/2017	113017	AR 1	CASH NOT AR	4001	November 2017 interest		813.95	16,355,009.9	
12/14/2017	217	PAYABL	16054 Brown Rudnick LLP			160,846.44		16,194,163.5	
12/14/2017	218	PAYABL	3753 Levene Neale Bender Yoo			571,321.49		15,622,842.0	
12/14/2017	219	PAYABL	16055 Stubbs Alderton & Markiles,			119,247.77		15,503,594.2	
12/14/2017	220	PAYABL	16056 Craig-Hallum Capital Group			484,439.08		15,019,155.2	
12/14/2017	221	PAYABL	16057 Dentons US LLP			227,444.54		14,791,710.6	
12/15/2017	222	PAYABL	16059 Michael Schwarzmenn			14,678.77		14,777,031.8	
12/19/2017	223	PAYABL	10218 BPE&H An Accountancy			10,000.00		14,767,031.8	
12/21/2017	224	PAYABL	16062 1920 Hutton Court			30.36		14,767,001.5	
12/21/2017	225	PAYABL	16063 Account Temps			5,682.49		14,761,319.0	
12/21/2017	226	PAYABL	16064 Advantage Media Services			408.81		14,760,910.2	
12/21/2017	227	PAYABL	16065 AML United Limited			64.88		14,760,845.3	
12/21/2017	228	PAYABL	16066 Amster, Rothstein &			11,436.64		14,749,408.7	
12/21/2017	229	PAYABL	16067 Atmos Energy			52.17		14,749,356.5	
12/21/2017	230	PAYABL	16068 Ben Padnos			1,309.01		14,748,047.5	
12/21/2017	231	PAYABL	16069 BIC ALLIANCE			5,820.70		14,742,226.8	

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ACCOUNT #: 83001

ACCOUNT NAME: IRONCLAD PERFORMANCE WEAR CORP.

BANK NAME: FIRST REPUBLIC BANK

BANK ACCOUNT #: [REDACTED] 638

Beginning BALANCE 0.00

DATE	NUMBER	Origin	PAYEE	GL ACCOUNT	MEMO	PAYMENT	DEPOSIT	BALANCE
12/21/2017	232	PAYABL	16070 BNSF			14,841.74		14,727,385.0
12/21/2017	233	PAYABL	16071 Broadridge			2,118.04		14,725,267.0
12/21/2017	234	PAYABL	16072 CRG Financial LLC			697.48		14,724,569.5
12/21/2017	235	PAYABL	16073 California Board of			894.58		14,723,674.9
12/21/2017	236	PAYABL	16074 California Dept of Tax and			575.65		14,723,099.3
12/21/2017	237	PAYABL	16075 Chang Bang Gloves (Hong			13,669.53		14,709,429.8
12/21/2017	238	PAYABL	16076 Commerce Technologies,			289.13		14,709,140.6
12/21/2017	239	PAYABL	16077 Comptroller of Public			1,003.57		14,708,137.1
12/21/2017	240	PAYABL	16078 Comptroller of Public			4,122.90		14,704,014.2
12/21/2017	241	PAYABL	16079 Custom Information			3,559.11		14,700,455.1
12/21/2017	242	PAYABL	16080 Daylight Transport			356.36		14,700,098.7
12/21/2017	243	PAYABL	16081 DESIGN GALLERY (PVT.)			29.31		14,700,069.4
12/21/2017	244	PAYABL	16082 CRG Financial LLC			17.61		14,700,051.8
12/21/2017	245	PAYABL	16083 Dival Safety & Supplies			2,102.48		14,697,949.3
12/21/2017	246	PAYABL	16084 DRG Strategic, LLC - Bob			558.74		14,697,390.6
12/21/2017	247	PAYABL	16085 DTM Sales			3,195.63		14,694,194.9
12/21/2017	248	PAYABL	16086 Emmett Murphy			1,309.01		14,692,885.9
12/21/2017	249	PAYABL	16087 FedEx			18,617.25		14,674,268.7
12/21/2017	250	PAYABL	16088 Ginger Collier			800.66		14,673,468.0
12/21/2017	251	PAYABL	16089 GT Graphics of Sheboygan			761.78		14,672,706.2
12/21/2017	252	PAYABL	16090 Hewlett Packard			366.10		14,672,340.1
12/21/2017	253	PAYABL	16091 KA HUNG GLOVE			11,176.58		14,661,163.5
12/21/2017	254	PAYABL	16092 Konica Minolta Business			2.64		14,661,160.9

BANK CHECK REGISTER REPORT

From 1/1/2000 To 1/3/2018

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ACCOUNT #: 83001

ACCOUNT NAME: IRONCLAD PERFORMANCE WEAR CORP.

BANK NAME: FIRST REPUBLIC BANK

BANK ACCOUNT #: [REDACTED] 638

				Beginning BALANCE	0.00			
DATE	NUMBER	Origin	PAYEE	GL ACCOUNT	MEMO	PAYMENT	DEPOSIT	BALANCE
12/21/2017	255	PAYABL	16093 LAB Sales Agency			55.12		14,661,105.9
12/21/2017	256	PAYABL	16094 LF Logistics			69.35		14,661,036.4
12/21/2017	257	PAYABL	16095 Liaison Technologies, Inc.			948.37		14,660,088.1
12/21/2017	258	PAYABL	16096 Lien Shun Yang Leather			34.71		14,660,053.4
12/21/2017	259	PAYABL	16097 MARUSAN - MIMASU			876.61		14,659,176.7
12/21/2017	260	PAYABL	16098 Mediant			253.09		14,658,923.7
12/21/2017	261	PAYABL	16099 MERCINDO GLOBAL			10,208.14		14,648,715.5
12/21/2017	262	PAYABL	16100 National Safety Council			396.41		14,648,319.1
12/21/2017	263	PAYABL	16101 Argo Partners			3,567.29		14,644,751.8
12/21/2017	264	PAYABL	16102 Office Depot Acct 31A			318.57		14,644,433.2
12/21/2017	265	PAYABL	16103 Pacific Stock Transfer			961.42		14,643,471.8
12/21/2017	266	PAYABL	16104 Perry HVAC			1,268.60		14,642,203.2
12/21/2017	267	PAYABL	16105 Pestilli & Associates			158.02		14,642,045.2
12/21/2017	268	PAYABL	16106 Pitney Bowes Credit Corp.			1.04		14,642,044.2
12/21/2017	269	PAYABL	16107 CRG Financial LLC			1,505.35		14,640,538.8
12/21/2017	270	PAYABL	16108 Progroup Incorporated			1,003.57		14,639,535.2
12/21/2017	271	PAYABL	16109 PT JJ GLOVES INDO			373.07		14,639,162.2
12/21/2017	272	PAYABL	16110 PT SEOK HWA			30.17		14,639,132.0
12/21/2017	273	PAYABL	16111 PT SPORT GLOVE			330.30		14,638,801.7
12/21/2017	274	PAYABL	16112 Quill Corporation			67.70		14,638,734.0
12/21/2017	275	PAYABL	16113 Republic Services			342.32		14,638,391.7
12/21/2017	276	PAYABL	16114 Resources Global			81,055.31		14,557,336.4
12/21/2017	277	PAYABL	16115 Robert Steckler			1,309.01		14,556,027.4

BANK CHECK REGISTER REPORT

From 1/1/2000 To 1/3/2018

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ACCOUNT #: 83001

ACCOUNT NAME: IRONCLAD PERFORMANCE WEAR CORP.

BANK NAME: FIRST REPUBLIC BANK

BANK ACCOUNT #: [REDACTED] 538

				Beginning BALANCE	0.00			
DATE	NUMBER	Origin	PAYEE	GL ACCOUNT	MEMO	PAYMENT	DEPOSIT	BALANCE
12/21/2017	278	PAYABL	16116 Russ McDonald			99.00		14,555,928.4
12/21/2017	279	PAYABL	16117 Safeco Building			648.66		14,555,279.7
12/21/2017	280	PAYABL	16118 Shur-Sales & Marketing,			16,182.56		14,539,097.1
12/21/2017	281	PAYABL	16119 SPS Commerce			1,026.20		14,538,070.9
12/21/2017	282	PAYABL	16120 Superior Printing, Inc.			162.81		14,537,908.1
12/21/2017	283	PAYABL	16121 Synetra			86.95		14,537,821.2
12/21/2017	284	PAYABL	16122 TAB Sales Soulutions			432.06		14,537,389.1
12/21/2017	285	PAYABL	16123 Three Part Advisors, LLC			6,924.63		14,530,464.5
12/21/2017	286	PAYABL	16124 TRI/AUSTIN, INC			351.25		14,530,113.2
12/21/2017	287	PAYABL	16125 TXU Energy			1,758.99		14,528,354.3
12/21/2017	288	PAYABL	16126 Tyco Integrated Security,			280.06		14,528,074.2
12/21/2017	289	PAYABL	16127 Uline		VOID	713.03		14,527,361.2
12/21/2017	290	PAYABL	16128 University of Milwaukee		VOID	33,451.99		14,493,909.2
12/21/2017	291	PAYABL	16129 UPS Freight		VOID	506.35		14,493,402.8
12/21/2017	292	PAYABL	16130 W.W. Grainger, Inc.		VOID	412.19		14,492,990.6
12/21/2017	293	PAYABL	16131 ASM Capital V. L.P.		VOID	3,838.65		14,489,152.0
12/21/2017	294	PAYABL	16132 Windstream		VOID	1,745.80		14,487,406.2
12/21/2017	295	PAYABL	16133 WINSPEED SPORTS		VOID	349.97		14,487,056.2
12/21/2017	296	PAYABL	16134 WONEEL MIDAS		VOID	26,583.96		14,460,472.3
12/21/2017	297	PAYABL	16135 Yellow and Roadway		VOID	12,435.64		14,448,036.6
12/21/2017	298	PAYABL	16127 Uline			713.03		14,447,323.6
12/21/2017	299	PAYABL	16128 University of Milwaukee			33,451.99		14,413,871.6
12/21/2017	300	PAYABL	16129 UPS Freight			506.35		14,413,365.2

BANK CHECK REGISTER REPORT

From 1/1/2000 To 1/3/2018

1/3/2018
Page

ACCOUNT #: 83001

ACCOUNT NAME: IRONCLAD PERFORMANCE WEAR CORP.

BANK NAME: FIRST REPUBLIC BANK

BANK ACCOUNT #: [REDACTED] 538

Beginning BALANCE 0.00

DATE	NUMBER	Origin	PAYEE	GL ACCOUNT	MEMO	PAYMENT	DEPOSIT	BALANCE
12/21/2017	301	PAYABL	16130 W.W. Grainger, Inc.			412.19		14,412,953.1
12/21/2017	302	PAYABL	16131 ASM Capital V, L.P.			3,838.65		14,409,114.4
12/21/2017	303	PAYABL	16132 Windstream			1,745.80		14,407,368.6
12/21/2017	304	PAYABL	16133 WINSPEED SPORTS			349.97		14,407,018.6
12/21/2017	305	PAYABL	16134 WONEEL MIDAS			26,583.96		14,380,434.7
12/21/2017	306	PAYABL	16135 Yellow and Roadway			12,435.64		14,367,999.0
12/21/2017	289	AP	16127 Uline		AP Check Voiding		713.03	14,368,712.1
12/21/2017	290	AP	16128 University of Milwaukee		AP Check Voiding		33,451.99	14,402,164.1
12/21/2017	291	AP	16129 UPS Freight		AP Check Voiding		506.35	14,402,670.4
12/21/2017	292	AP	16130 W.W. Grainger, Inc.		AP Check Voiding		412.19	14,403,082.6
12/21/2017	293	AP	16131 ASM Capital V, L.P.		AP Check Voiding		3,838.65	14,406,921.2
12/21/2017	294	AP	16132 Windstream		AP Check Voiding		1,745.80	14,408,667.0
12/21/2017	295	AP	16133 WINSPEED SPORTS		AP Check Voiding		349.97	14,409,017.0
12/21/2017	296	AP	16134 WONEEL MIDAS		AP Check Voiding		26,583.96	14,435,601.0
12/21/2017	297	AP	16135 Yellow and Roadway		AP Check Voiding		12,435.64	14,448,036.6
12/28/2017	308	PAYABL	16055 Stubbs Alderton & Markiles,			206,893.44		14,241,143.2
12/28/2017	309	PAYABL	16176 Province Inc.			70,000.00		14,171,143.2
12/28/2017	310	PAYABL	16177 Skadden, Arps, Slate,			342,141.79		13,829,001.4
ENDING BALANCE								<u>13,829,001.43</u>

II. STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS AND OTHER PARTIES TO EXECUTORY CONTRACTS

[illegible]

III. TAX LIABILITIES

FOR THE REPORTING PERIOD:

Gross Sales Subject to Sales Tax:	<u>46,796.96</u>
Total Wages Paid:	<u>389,916.89</u>

CA	164.25
TX	46632.7

	Total Post-Petition Amounts Owning	Amount Delinquent	Date Delinquent Amount Due
Federal Withholding	N/A		
State Withholding	N/A		
FICA- Employer's Share	N/A		
FICA- Employee's Share	N/A		
Federal Unemployment	N/A		
Sales and Use	540.12		
Real Property	8,153.00		
Other:			
TOTAL:	8,693.12	0.00	

IV. AGING OF ACCOUNTS PAYABLE AND RECEIVABLE

	*Accounts Payable Post-Petition	Accounts Receivable	
		Pre-Petition	Post-Petition
30 days or less	1,460,761.50	0.00	11,385.22
31 - 60 days		0.00	
61 - 90 days		0.00	
91 - 120 days		0.00	
Over 120 days		0.00	
TOTAL:	1,460,761.50	0.00	11,385.22

V. INSURANCE COVERAGE

	Name of Carrier	Amount of Coverage	Policy Expiration Date	Premium Paid Through (Date)
General Liability	See Schedule of Insurance			
Worker's Compensation				
Casualty				
Vehicle				
Others:				

VI. UNITED STATES TRUSTEE QUARTERLY FEES (TOTAL PAYMENTS)

Quarterly Period Ending (Date)	Total Disbursements	Quarterly Fees	Date Paid	Amount Paid	Quarterly Fees Still Owing
30-Sep-2017	762,044.40	4,875.00	14-Nov-2017	4,875.00	0.00
30-Sep-2017	0.00	325.00	29-Nov-2017	325.00	0.00
					0.00
					0.00
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					0.00
					0.00
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					0.00
					0.00
					0.00
					0.00
					0.00
		5,200.00		5,200.00	0.00

VII SCHEDULE OF COMPENSATION PAID TO INSIDERS

[illegible]

VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

[illegible]

* Please indicate how compensation was identified in the order (e.g. \$1,000/week, \$2,500/month)

IX. PROFIT AND LOSS STATEMENT
(ACCRUAL BASIS ONLY)

	Current Month	Cumulative Post-Petition
Sales/Revenue:		
Gross Sales/Revenue	475,357.04	3,280,710.04
Less: Returns/Discounts	8,860.89	583,862.89
Net Sales/Revenue	466,496.15	2,696,847.15
Cost of Goods Sold:		
Cost of Goods Sold	261,750.50	1,639,404.89
Cost of Goods Sold - Freight	6,821.28	67,471.28
Cost of Goods Sold (COGS)	268,571.78	1,706,876.17
Gross Profit	197,924.37	989,970.99
Other Operating Income (Itemize)		
Operating Expenses:		
Payroll - Insiders	206,750.00	365,852.47
Payroll - Other Employees	183,166.89	926,686.02
Payroll Taxes	22,826.25	51,000.75
Other Taxes (Itemize)		0.00
Depreciation and Amortization	9,513.16	44,346.16
Rent Expense - Real Property	9,051.73	26,748.73
Lease Expense - Personal Property		1,124.90
Insurance	5,582.92	22,798.02
Real Property Taxes	350.00	1,200.00
Telephone and Utilities	1,717.06	20,337.66
Repairs and Maintenance	0.00	879.90
Travel and Entertainment (Itemize)	25,415.45	120,746.45
Miscellaneous Operating Expenses (Itemize)	138,035.17	675,833.19
Total Operating Expenses	602,408.63	2,257,554.25
Net Gain/(Loss) from Operations	(404,484.26)	(1,267,583.27)
Non-Operating Income:		
Interest Income	0.00	(17.60)
Net Gain on Sale of Assets (Itemize)	13,371,358.59	13,371,358.59
Other (Itemize)		
Total Non-Operating income	13,371,358.59	13,371,340.99
Non-Operating Expenses:		
Interest Expense	530,207.37	751,602.27
Legal and Professional (Itemize)	1,224,810.53	2,068,072.88
Other (Itemize) - Income Tax Expense	185,331.00	
Total Non-Operating Expenses	1,940,348.90	2,819,675.15
NET INCOME/(LOSS)	11,026,525.43	9,284,082.57

(Attach exhibit listing all itemizations required above)

X. BALANCE SHEET
(ACCRUAL BASIS ONLY)

ASSETS	Current Month End	
Current Assets:		
Unrestricted Cash	18,064,749.02	
Restricted Cash		
Accounts Receivable	11,385.22	
Inventory		
Notes Receivable		
Prepaid Expenses		
Other (Itemize)		
Total Current Assets		18,076,134.24
Property, Plant, and Equipment		
Accumulated Depreciation/Depletion		
Net Property, Plant, and Equipment		0.00
Other Assets (Net of Amortization):		
Due from Insiders	0.00	
Other (Itemize)		
Total Other Assets		0.00
TOTAL ASSETS		18,076,134.24
LIABILITIES		
Post-petition Liabilities:		
Accounts Payable	1,460,761.50	
Taxes Payable	187,083.37	
Notes Payable		
Professional fees	1,897,013.33	
Secured Debt		
Other (Itemize)		
Total Post-petition Liabilities		3,544,858.20
Pre-petition Liabilities:		
Secured Liabilities		
Priority Liabilities	2,735.10	
Unsecured Liabilities	318,995.20	
Other (Itemize)		
Total Pre-petition Liabilities		321,730.30
TOTAL LIABILITIES		3,866,588.50
EQUITY:		
Pre-petition Owners' Equity	4,925,463.17	
Post-petition Profit/(Loss)	9,284,082.57	
Direct Charges to Equity		
TOTAL EQUITY		14,209,545.74
TOTAL LIABILITIES & EQUITY		18,076,134.24

XI. QUESTIONNAIRE

- | | No | Yes |
|--|----------|---------------|
| 1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below: | <u>x</u> | <u> </u> |
| <hr/> | | |
| 2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below: | <u>x</u> | <u> </u> |
| <hr/> | | |
| 3. State what progress was made during the reporting period toward filing a plan of reorganization | | |
| <hr/> | | |
| Debtor completed the sale of substantially all of its assets | | |
| <hr/> | | |
| 4. Describe potential future developments which may have a significant impact on the case: | | |
| <hr/> | | |
| 5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period. | | |
| <hr/> | | |
| 6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below. | <u>x</u> | <u> </u> |
| <hr/> | | |

I, Matthew Pliskin, CFO

declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.